

SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

Re: WILLIAM D ROYSTER  
380 WATSESSING AVENUE  
BLOOMFIELD, NJ 07003

Atty: SCOTT D. SHERMAN ESQ  
MINION & SHERMAN  
33 CLINTON ROAD, SUITE 105  
WEST CALDWELL, NJ 07006

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025**  
Chapter 13 Case # 23-14244

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$139,771.82**

**RECEIPTS AS OF 01/01/2025**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/14/2023	\$1,095.00	9220491000	06/30/2023	\$1,054.50	
07/18/2023	\$40.50		09/01/2023	\$2,190.00	9356177000
09/18/2023	\$2,190.00		10/18/2023	\$2,190.00	
10/24/2023	\$1,095.00		11/16/2023	\$1,095.00	
12/08/2023	\$500.00		12/18/2023	\$832.00	
12/26/2023	\$466.00		01/08/2024	\$500.00	
01/23/2024	\$340.00		02/08/2024	\$500.00	
02/26/2024	\$1,164.00		03/08/2024	\$700.00	
03/25/2024	\$700.00		04/09/2024	\$800.00	
04/22/2024	\$700.00		05/09/2024	\$700.00	
05/23/2024	\$700.00		06/10/2024	\$700.00	
06/25/2024	\$700.00		07/09/2024	\$700.00	
07/23/2024	\$700.00		08/08/2024	\$1,000.00	
08/16/2024	\$673.00		09/11/2024	\$500.00	
09/18/2024	\$1,000.00		10/07/2024	\$873.00	
10/17/2024	\$800.00		10/24/2024	\$500.00	
11/08/2024	\$500.00		11/15/2024	\$573.00	
11/25/2024	\$500.00		12/09/2024	\$500.00	

**Total Receipts: \$29,771.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$29,771.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE C/O AIS PORTFOLIO SERVICE						
	03/11/2024	\$26.93	924,716	05/10/2024	\$6.77	927,627
	07/15/2024	\$5.57	930,514	08/19/2024	\$5.71	931,929
	10/21/2024	\$7.60	934,792	12/16/2024	\$6.13	937,658

## Chapter 13 Case # 23-14244

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CASTEL CREDIT CO HOLDINGS, LLC						
03/11/2024	\$89.07	924,733		04/15/2024	\$11.57	926,172
05/10/2024	\$10.80	927,644		06/17/2024	\$10.80	929,045
07/15/2024	\$7.62	930,530		08/19/2024	\$18.90	931,945
10/21/2024	\$25.13	934,805		11/18/2024	\$12.40	936,287
12/16/2024	\$7.88	937,672				
SELECT PORTFOLIO SERVICING INC						
03/11/2024	\$10,508.39	924,287		04/15/2024	\$1,364.93	925,697
05/10/2024	\$1,273.94	927,204		06/17/2024	\$1,273.94	928,566
07/15/2024	\$899.07	930,083		08/19/2024	\$2,229.74	931,475
09/16/2024	\$469.81	932,980		10/21/2024	\$2,495.09	934,331
11/18/2024	\$1,462.48	935,828		12/16/2024	\$929.73	937,213

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,061.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,550.00	100.00%	4,550.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	AT&T	UNSECURED	0.00	*	0.00	
0006	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,236.95	*	0.00	
0007	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,601.08	*	0.00	
0009	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,333.77	*	0.00	
0010	CAPITAL ONE AUTO FINANCE C/O AIS PC	VEHICLE SECURE	302.40	100.00%	58.71	
0011	CASTEL CREDIT CO HOLDINGS, LLC	SECURED	1,000.00	100.00%	194.17	
0012	LVNV FUNDING LLC	UNSECURED	3,096.00	*	0.00	
0013	DSRM NAT BANK/VALERO	UNSECURED	0.00	*	0.00	
0015	FIRST SAVINGS BANK/BLAZE	UNSECURED	0.00	*	0.00	
0016	QUANTUM3 GROUP LLC	UNSECURED	976.78	*	0.00	
0017	KOHLS/CAPITAL ONE	UNSECURED	0.00	*	0.00	
0018	MERRICK BANK	UNSECURED	2,499.78	*	0.00	
0019	PENTAGON FCU	UNSECURED	305.74	*	0.00	
0020	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	117,982.81	100.00%	22,907.12	
0022	STATE OF NEW JERSEY	UNSECURED	39,479.64	*	0.00	
0024	QUANTUM3 GROUP LLC	UNSECURED	6,417.92	*	0.00	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	773.13	*	0.00	
0027	CAPITAL ONE BANK NA	UNSECURED	436.43	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	730.80	*	0.00	
0029	CASTEL CREDIT CO HOLDINGS, LLC	UNSECURED	580.04	*	0.00	

**Total Paid: \$29,771.00**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed, to and including: January 18, 2025.

Receipts: \$29,771.00 - Paid to Claims: \$23,160.00 - Admin Costs Paid: \$6,611.00 = Funds on Hand: \$0.00

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**